

Fill in this information to identify the case:Debtor name **D90 Energy, LLC**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF TEXAS**Case number (if known) **24-35303**

☐ Check if this is an amended filing

Official Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:
From **1/01/2024** to **Filing Date**

Sources of revenue
Check all that apply

☒ Operating a business

☒ Other **O&G Sales**

Gross revenue
(before deductions and exclusions)

\$3,955,522.61

For prior year:
From **1/01/2023** to **12/31/2023**

☒ Operating a business

☒ Other **O&G Sales**

\$1,616,609.00

For year before that:
From **1/01/2022** to **12/31/2022**

☒ Operating a business

☒ Other **O&G Sales**

\$5,049,000.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **D90 Energy, LLC**Case number (if known) **24-35303**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. SEE ATTACHED EXHIBIT		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Daniel Silverman President	Periodic	\$120,000.00	Salary

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. CWC Energy Services (USA) Corp v. D90 Energy LLC 2023-78254		151st Harris County	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Debtor **D90 Energy, LLC**Case number (if known) **24-35303****Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Okin Adams Bartlett Curry LLP 1113 Vine Street Suite 240 Houston, TX 77002		8/29/2024	\$50,000.00
Email or website address			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Debtor **D90 Energy, LLC**Case number (if known) **24-35303**

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	WY Basin Operating LLC 4625 Greenville Ave. Suite 205 Dallas, TX 75206	2009 Ford F550 Super Duty VIN 1FDAF57Y49EA31033	10/30/2024	\$10,000.00
	Relationship to debtor			
13.2	WY Basin Operating LLC 4625 Greenville Ave. Suite 205 Dallas, TX 75206	2010 Ski-Doo Tundra LT VIN 5BPSGDACXAV000316	10/30/2024	Unknown
	Relationship to debtor			
13.3	WY Basin Operating LLC 4625 Greenville Ave. Suite 205 Dallas, TX 75206	2013 Finish Line Trailer DB148.514 VIN 52WBD1429DR005369	10/30/2024	\$2,000.00
	Relationship to debtor			
13.4	WY Basin Operating LLC 4625 Greenville Ave. Suite 205 Dallas, TX 75206	2011 Sullivan Palatek D210PHJD VIN 29988	10/30/2024	\$5,000.00
	Relationship to debtor			
13.5	WY Basin Operating LLC 4625 Greenville Ave. Suite 205 Dallas, TX 75206	2001 ATCO Structions Office Trailer VIN 256010280T	10/30/2024	Unknown
	Relationship to debtor			
13.6	WY Basin Operating LLC 4625 Greenville Ave. Suite 205 Dallas, TX 75206	1996 TEMC TL Trailer VIN 18424G10XT1103809	10/30/2024	\$2,000.00
	Relationship to debtor			
13.7	WY Basic Operating LLC 4625 Greenville Ave. Suite 205 Dallas, TX 75206	2017 Chevrolet Silverado K250 VIN 1GC1KVEG5HF124159	10/30/2024	\$15,000.00
	Relationship to debtor			

Debtor **D90 Energy, LLC**Case number (if known) **24-35303**

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.8	WY Basin Operating LLC 4625 Greenville Ave. Suite 205 Dallas, TX 75206	2013 Mission MFS101X12LV Trailer VIN 5WFBS1217DW025830	10/30/2024	\$2,000.00
	Relationship to debtor			
13.9	WY Basin Operating LLC 4625 Greenville Ave. Suite 205 Dallas, TX 75206	2019 Chevrolet Silverado K250 VIN 1GC1KSEG7KF133516	10/30/2024	\$15,000.00
	Relationship to debtor			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address

Dates of occupancy
From-To**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services
the debtor providesIf debtor provides meals
and housing, number of
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☒ No.☐ Yes. State the nature of the information collected and retained.**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☒ No. Go to Part 10.☐ Yes. Does the debtor serve as plan administrator?**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses,

Debtor **D90 Energy, LLC**Case number (if known) **24-35303**

cooperatives, associations, and other financial institutions.

☐ None

	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Texas Capital Bank 2350 Lakeside Blvd., Suite 800 Richardson, TX 75082	XXXX-8689	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other ____	Operating and revenue accounts moved to Frost Bank on 10/21/2023	\$0.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.**Report all notices, releases, and proceedings known, regardless of when they occurred.****22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.☒ No.☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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Debtor **D90 Energy, LLC**Case number (if known) **24-35303****23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer identification number Do not include Social Security number or ITIN.	Dates business existed
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. Tamatha S. Neuman CPA, PC 5291 Antelope Trail Elbert, CO 80106	

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26b.1. Tamatha S. Neuman CPA, PC 5291 Antelope Trail Elbert, CO 80106	

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Tamatha S. Neuman CPA, PC 5291 Antelope Trail Elbert, CO 80106	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

Debtor **D90 Energy, LLC**Case number (if known) **24-35303**☒ None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the inventory****Date of inventory****The dollar amount and basis (cost, market, or other basis) of each inventory****28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.****Name****Address****Position and nature of any interest****% of interest, if any****Daniel H. Silverman****President****88****29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**☒ No☐ Yes. Identify below.**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below.**Name and address of recipient****Amount of money or description and value of property****Dates****Reason for providing the value****30.1 Daniel Silverman****\$120,000****Periodic****Salary****Relationship to debtor****President****31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**☒ No☐ Yes. Identify below.**Name of the parent corporation****Employer Identification number of the parent corporation****32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**☒ No☐ Yes. Identify below.**Name of the pension fund****Employer Identification number of the pension fund**

Debtor **D90 Energy, LLC**Case number (if known) **24-35303****Part 14: Signature and Declaration**

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **November 20, 2024**/s/ Daniel H. Silverman

Signature of individual signing on behalf of the debtor

Daniel H. Silverman

Printed name

Position or relationship to debtor **President**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No☐ Yes

SOFA 3.1 Transfers to Creditors within 90 Days

Payment detail attached

<u>Vendor Name</u>	<u>\$ Pmt's</u>	<u># Pmt's</u>	<u>Address1</u>	<u>Address2</u>	<u>City</u>	<u>State</u>	<u>ZIP</u>
358 Liberation, LLC	8,200.00	5	P.O. Box 2154		Castle Rock	CO	80104-
A-Jem Logistics	8,400.00	3	1002 Houston St		Cotulla	TX	78014-
A's Oil and Gas	43,417.21	3	2714 Zacatecas St.		Laredo	TX	78046-
Baseline Energy Services, LP	14,450.07	3	PO Box 641139		Dallas	TX	75264-
Bryton Trucking LLC	8,412.80	1	409 King St Apt 104		Lignite	ND	58752-
Burke-Divide Electric Co-op	10,910.27	3	9549 Hwy 5	PO Box 6	Columbus	ND	58727-
Carrizo Well Service, LLC	7,910.03	1	PO Box 890		Snyder	TX	79550-
Earl's Electric, Inc.	9,017.46	3	PO Box 576		Williston	ND	58802-
Echo Re Investors 952	7,972.89	3	1800 Augusta Drive, 4th Floor		Houston	TX	77057-
Don Farmer	22,950.00	3	PO Box 32		Big Wells	TX	78830-
Integrated Microbial	20,034.00	3	PO Box 428		Lander	WY	82520-
Jacam	126,871.90	3	PO Box 96	205 S. Broadway	Sterling	KS	67579-
JC Production Inc	9,230.30	3	PO Box 85		Powers Lake	ND	58773-
J&J Technical Services LLC	16,276.21	2	5220 Hollywood Ave.		Shreveport	LA	71109-
K-9 Services, LLC	59,978.84	4	PO Box 127		Reserve	MT	59258-
Kodiak Gas Services, LLC	33,017.00	5	9950 Woodloch Forest Drive	Suite 1900	The Woodlands	TX	77380-
Lee's Pumping Service, LLC	55,264.39	4	214 S. Jackson		Plentywood	MT	59254-
Mark Mathews	15,000.00	3	1010 Potomac Drive	Suite A	Houston	TX	77057-
Miller Oil	9,347.74	3	PO Box 408	120 1st. Ave E.	Culbertson	MT	59218-
Murdoch Oil Inc.	8,492.90	3	PO Box 607		Greybull	WY	82426-
Daniel Silverman	28,692.08	8	952 Echo Lane Suite 315		Houston	TX	77024-
Okin Adams Bartlett Curry LLP	50,000.00	1	1113 Vine St Suite 240		Houston	TX	77002-
Olson Oilfield Services, LLC	83,503.35	4	PO Box 119		Raymond	MT	59256-
OSC Energy, LLC	9,695.72	1	952 FM 99		Whitsett	TX	78075-
Outlaw Pumping, LLC	55,905.31	4	PO Box 146		Antelope	MT	59211-
Park Energy	42,786.87	3	PO Box 95318		Grapevine	TX	76099-9731
Powder River Energy Corporation	84,014.43	2	P.O. Box 930		Sundance	WY	82729-
RAHLEK Ltd	23,479.79	3	700 Louisiana St 6th Floor		Houston	TX	77002-
RCLJ Construction Inc	80,000.00	3	PO Box 520		Big Wells	TX	78830-

Rocky Mountain Power	55,278.51	3 PO Box 26000	Portland	OR	97256-0001
Roger L. and Sharon B. Berry	8,476.66	1 P.O. Box 448	Uvalde	TX	78802-
Sam's Pumping Service, LLC	15,664.25	3 1369 Trail Creek Road	Weston	WY	82731-
Sheridan Electric Co-op., Inc	120,851.42	2 PO Box 227	Medicine Lake	MT	59247-
South Texas P&A, LLC	26,053.25	1 PO Box 246	Bishop	TX	78343-
SPL INC.	15,363.52	1 PO Box 842013	Dallas	TX	75284-2013
Tamatha Neuman	8,451.43	4 5291 Antelope Trail	Elbert	CO	80106-
Targa aka TPL SouthTex Processing CO LP	14,879.98	3 110 W. 7th Street Suite 2300	Tulsa	OK	74119-
Tetra Tech	20,537.28	1 PO BOX 911674	Denver	CO	80291-1674
VL Operating LLC	29,905.00	2 4418 Ocean Drive	Corpus Christi	TX	78412-
WEX Fleet Universal	18,061.39	3 P.O. Box 4337	Carol Stream	IL	60197-4337
WolfePak Software LLC	11,878.56	3 PO Box 621022	Dallas	TX	75262-1022
WYO Support LLC	14,858.15	5 1607 Capitol Avenue Suite 321	Cheyenne	WY	82001-
zdSCADA, LP	12,045.82	4 1918 Sybil Ln	Tyler	TX	75703-
	1,325,536.78				

<u>Vendor Name</u>	<u>Amount</u>	<u>InvoiceDate</u>	<u>InvoiceNum</u>	<u>PaidDate</u>
358 Liberation, LLC	-2,000.00	07/15/2024	AUG24 RENT	08/01/2024
358 Liberation, LLC	-50.00	07/15/2024	AUG24 RENT	08/13/2024
358 Liberation, LLC	-2,050.00	08/09/2024	SEP24 RENT	08/30/2024
358 Liberation, LLC	-2,050.00	09/16/2024	OCT24 RENT	10/08/2024
358 Liberation, LLC	-2,050.00	10/15/2024	NOV24 RENT	11/01/2024
A-Jem Logistics	-2,800.00	07/12/2024	1179	08/21/2024
A-Jem Logistics	-2,800.00	07/31/2024	1180	09/20/2024
A-Jem Logistics	-2,800.00	09/01/2024	1181	10/21/2024
A's Oil and Gas	-1,734.17	10/18/2023	5399	08/23/2024
A's Oil and Gas	-3,148.99	10/19/2023	5401	08/23/2024
A's Oil and Gas	-6,819.75	10/21/2023	5449	08/23/2024
A's Oil and Gas	-1,173.43	10/27/2023	5408	08/23/2024
A's Oil and Gas	-1,099.82	10/27/2023	5409	08/23/2024
A's Oil and Gas	-2,357.72	11/02/2023	5413	09/27/2024
A's Oil and Gas	-411.35	11/03/2023	5410	09/27/2024
A's Oil and Gas	-2,534.13	11/03/2023	5411	09/27/2024
A's Oil and Gas	-541.25	11/06/2023	5426	09/27/2024
A's Oil and Gas	-811.88	11/07/2023	5427	09/27/2024
A's Oil and Gas	-700.00	11/08/2023	5430	09/27/2024
A's Oil and Gas	-700.00	11/08/2023	5431	09/27/2024
A's Oil and Gas	-700.00	11/08/2023	5432	09/27/2024
A's Oil and Gas	-700.00	11/08/2023	5433	09/27/2024
A's Oil and Gas	-700.00	11/08/2023	5434	09/27/2024
A's Oil and Gas	-700.00	11/08/2023	5435	09/27/2024
A's Oil and Gas	-947.19	11/09/2023	5436	09/27/2024
A's Oil and Gas	-549.91	11/15/2023	5454	09/27/2024
A's Oil and Gas	-549.91	11/15/2023	5455	09/27/2024
A's Oil and Gas	-549.91	11/22/2023	5497	09/27/2024
A's Oil and Gas	-549.91	11/22/2023	5504	09/27/2024
A's Oil and Gas	-688.47	11/27/2023	5465	09/27/2024
A's Oil and Gas	-1,511.17	01/03/2024	5554	10/23/2024
A's Oil and Gas	-1,511.17	01/03/2024	5555	10/23/2024

A's Oil and Gas	-2,788.52	01/03/2024	5556	10/23/2024
A's Oil and Gas	-2,254.85	01/04/2024	5557	10/23/2024
A's Oil and Gas	-3,781.17	01/04/2024	5558	10/23/2024
A's Oil and Gas	-2,902.54	01/29/2024	5617	10/23/2024
Baseline Energy Services, LP	-4,816.69	04/30/2024	RI-00040347	08/23/2024
Baseline Energy Services, LP	-4,816.69	05/31/2024	RI-00041041	09/25/2024
Baseline Energy Services, LP	-4,816.69	06/30/2024	RI-00041702	10/23/2024
Bryton Trucking LLC	-810.15	10/18/2023	502503	08/23/2024
Bryton Trucking LLC	-797.50	10/25/2023	502597	08/23/2024
Bryton Trucking LLC	-3,080.00	10/25/2023	502550	08/23/2024
Bryton Trucking LLC	-1,303.00	11/01/2023	502626	08/23/2024
Bryton Trucking LLC	-2,422.15	11/01/2023	502629	08/23/2024
Burke-Divide Electric Co-op	-3,754.78	08/06/2024	JULY2024-ELECTRICITY RMU	08/20/2024
Burke-Divide Electric Co-op	-3,557.23	09/05/2024	AUG2024-ELECTRICITY RMU	09/20/2024
Burke-Divide Electric Co-op	-3,598.26	10/03/2024	SEPT2024-ELECTRICITY RMU	10/21/2024
Carrizo Well Service, LLC	-7,910.03	08/21/2024	6908	08/26/2024
Earl's Electric, Inc.	-1,315.12	11/03/2023	31272	08/23/2024
Earl's Electric, Inc.	-1,351.90	11/09/2023	31286	08/23/2024
Earl's Electric, Inc.	-2,000.00	05/22/2024	31861	08/23/2024
Earl's Electric, Inc.	-495.00	05/24/2024	31876	10/17/2024
Earl's Electric, Inc.	-480.00	06/03/2024	31901	10/17/2024
Earl's Electric, Inc.	-509.83	06/03/2024	31902	10/17/2024
Earl's Electric, Inc.	-480.00	06/03/2024	31903	10/17/2024
Earl's Electric, Inc.	-1,015.00	06/06/2024	31916	10/17/2024
Earl's Electric, Inc.	-380.61	08/12/2024	32124	11/04/2024
Earl's Electric, Inc.	-990.00	09/16/2024	32215	11/04/2024
Echo Re Investors 952	255.00	05/31/2024	6009	08/08/2024
Echo Re Investors 952	-1,550.55	06/06/2024	6-6-24 TRUE UP	08/08/2024
Echo Re Investors 952	-3,338.67	09/01/2024	1600013845	09/03/2024
Echo Re Investors 952	-3,338.67	10/01/2024	1600013962	10/03/2024
Don Farmer	-7,650.00	07/31/2024	202407	08/21/2024
Don Farmer	-7,650.00	09/05/2024	202408	09/20/2024
Don Farmer	-7,650.00	10/04/2024	202409	10/21/2024

Integrated Microbial	-7,000.00	04/01/2024	005-008-040124	08/23/2024
Integrated Microbial	-7,700.00	05/01/2024	005-008-050124	09/25/2024
Integrated Microbial	-5,334.00	06/01/2024	005-008-060124	11/04/2024
Jacam	-13,387.72	09/30/2023	C3AR03538172	08/21/2024
Jacam	-1,824.54	09/30/2023	C3AR03524452	08/21/2024
Jacam	-727.32	09/30/2023	C3AR03524453	08/21/2024
Jacam	-286.80	09/30/2023	C3AR03524454	08/21/2024
Jacam	-1,296.25	09/30/2023	C3AR03524455	08/21/2024
Jacam	-1,779.55	09/30/2023	C3AR03524456	08/21/2024
Jacam	-4,766.90	10/31/2023	C3AR03574420	08/21/2024
Jacam	-3,536.93	10/31/2023	C3AR03574421	08/21/2024
Jacam	-1,262.84	11/13/2023	C3AR03586207	08/21/2024
Jacam	-2,082.30	11/30/2023	C3AR03616522	08/21/2024
Jacam	-788.70	11/30/2023	C3AR03616525	08/21/2024
Jacam	-3,503.04	11/30/2023	C3AR03616531	09/27/2024
Jacam	-2,516.25	11/30/2023	C3AR03616538	09/27/2024
Jacam	-4,431.96	11/30/2023	C3AR03616545	09/27/2024
Jacam	-30.63	11/30/2023	C3AR03616528	08/21/2024
Jacam	-344.22	11/30/2023	C3AR03616528	09/27/2024
Jacam	-731.12	11/30/2023	C3AR03616529	09/27/2024
Jacam	-1,698.00	11/30/2023	C3AR03616532	09/27/2024
Jacam	-1,147.20	11/30/2023	C3AR03616533	09/27/2024
Jacam	-3,636.60	11/30/2023	C3AR03616536	09/27/2024
Jacam	-2,727.45	11/30/2023	C3AR03616537	09/27/2024
Jacam	-573.60	11/30/2023	C3AR03616540	09/27/2024
Jacam	-645.30	11/30/2023	C3AR03616541	09/27/2024
Jacam	-1,373.60	11/30/2023	C3AR03616544	09/27/2024
Jacam	-4,328.45	11/30/2023	C3AR03616548	11/04/2024
Jacam	-1,255.04	11/30/2023	C3AR03616561	11/04/2024
Jacam	-4,729.84	11/30/2023	C3AR03616562	11/04/2024
Jacam	-5,041.65	11/30/2023	C3AR03616543	09/27/2024
Jacam	-1,089.55	11/30/2023	C3AR03616546	09/27/2024
Jacam	-2,116.10	11/30/2023	C3AR03616547	09/27/2024

Jacam	-724.90	11/30/2023	C3AR03616547	11/04/2024
Jacam	-1,278.45	11/30/2023	C3AR03616549	11/04/2024
Jacam	-852.30	11/30/2023	C3AR03616550	11/04/2024
Jacam	-2,414.85	11/30/2023	C3AR03616551	11/04/2024
Jacam	-668.00	11/30/2023	C3AR03616552	11/04/2024
Jacam	-918.50	11/30/2023	C3AR03616553	11/04/2024
Jacam	-668.00	11/30/2023	C3AR03616554	11/04/2024
Jacam	-668.00	11/30/2023	C3AR03616555	11/04/2024
Jacam	-334.00	11/30/2023	C3AR03616556	11/04/2024
Jacam	-751.50	11/30/2023	C3AR03616557	11/04/2024
Jacam	-334.00	11/30/2023	C3AR03616558	11/04/2024
Jacam	-751.50	11/30/2023	C3AR03616559	11/04/2024
Jacam	-668.00	11/30/2023	C3AR03616560	11/04/2024
Jacam	-518.28	11/30/2023	C3AR03616565	11/04/2024
Jacam	-1,052.57	11/28/2023	C3AR03599031	08/21/2024
Jacam	-3,638.83	11/30/2023	C3AR03616563	11/04/2024
Jacam	-1,633.28	11/30/2023	C3AR03616564	11/04/2024
Jacam	-1,247.41	01/12/2024	C3AR03668082	09/27/2024
Jacam	-2,800.30	08/31/2024	C3AR03984008	11/04/2024
Jacam	-2,692.73	08/31/2024	C3AR03984011	11/04/2024
Jacam	-3,556.80	08/31/2024	C3AR03984010	11/04/2024
Jacam	-946.50	08/31/2024	C3AR03984012	11/04/2024
Jacam	-588.00	08/31/2024	C3AR03984013	11/04/2024
Jacam	-757.20	08/31/2024	C3AR03984014	11/04/2024
Jacam	-430.20	08/31/2024	C3AR03984015	11/04/2024
Jacam	-1,278.45	08/31/2024	C3AR03984016	11/04/2024
Jacam	-804.40	08/31/2024	C3AR03984017	11/04/2024
Jacam	-909.15	08/31/2024	C3AR03984018	11/04/2024
Jacam	-3,850.05	08/31/2024	C3AR03984019	11/04/2024
Jacam	-3,253.85	08/31/2024	C3AR03984008-1	11/04/2024
Jacam	-6,054.14	09/30/2024	C3AR04017215	11/04/2024
Jacam	-6,168.31	09/30/2024	C3AR04017217	11/04/2024
JC Production Inc	-1,365.22	08/21/2024	172	09/26/2024

JC Production Inc	-3,932.54	07/30/2024	171	08/21/2024
JC Production Inc	-3,932.54	08/30/2024	173	11/04/2024
J&J Technical Services LLC	-2,800.33	06/07/2024	JJT24-20532	08/26/2024
J&J Technical Services LLC	-9,213.28	06/20/2024	JJT24-20647	08/26/2024
J&J Technical Services LLC	-1,217.80	08/27/2024	JJT24-21196	08/27/2024
J&J Technical Services LLC	1,217.80	08/27/2024		08/27/2024
J&J Technical Services LLC	-4,262.60	09/25/2024	JJT24-21441	09/25/2024
K-9 Services, LLC	-13,901.00	08/01/2024	3784	08/21/2024
K-9 Services, LLC	-21,693.00	09/02/2024	3785	09/26/2024
K-9 Services, LLC	-13,090.00	10/01/2024	3786	10/23/2024
K-9 Services, LLC	-11,294.84	10/26/2024	3787	11/05/2024
Kodiak Gas Services, LLC	-972.00	03/15/2024	0091-00081352	10/23/2024
Kodiak Gas Services, LLC	-1,850.00	05/01/2024	0091-00085737	08/23/2024
Kodiak Gas Services, LLC	-4,250.00	05/01/2024	0091-00085739	08/23/2024
Kodiak Gas Services, LLC	-4,250.00	06/01/2024	0091-00088086	09/27/2024
Kodiak Gas Services, LLC	-1,850.00	06/01/2024	0091-00088822	09/27/2024
Kodiak Gas Services, LLC	-1,674.00	06/01/2024	0091-00089392	09/09/2024
Kodiak Gas Services, LLC	-1,755.00	06/01/2024	0091-00089393	09/09/2024
Kodiak Gas Services, LLC	-5,292.00	06/01/2024	0091-00089394	09/09/2024
Kodiak Gas Services, LLC	-540.00	06/30/2024	0091-00089811	09/09/2024
Kodiak Gas Services, LLC	-5,292.00	07/10/2024	0091-00094003	10/30/2024
Kodiak Gas Services, LLC	-5,292.00	08/01/2024	0091-00098879	10/30/2024
Lee's Pumping Service, LLC	-16,381.20	07/31/2024	54	08/21/2024
Lee's Pumping Service, LLC	-15,279.60	08/31/2024	55	09/26/2024
Lee's Pumping Service, LLC	-13,892.40	09/30/2024	56	10/23/2024
Lee's Pumping Service, LLC	-9,711.19	10/28/2024	57	11/04/2024
Mark Mathews	-5,000.00	07/27/2024	307-2024	08/21/2024
Mark Mathews	-5,000.00	08/28/2024	308-2024	09/20/2024
Mark Mathews	-5,000.00	10/17/2024	309-2024	10/21/2024
Miller Oil	-533.06	01/15/2024	71024	08/23/2024
Miller Oil	-743.83	01/29/2024	12924MO	08/23/2024
Miller Oil	-510.00	01/22/2024	71252	08/23/2024
Miller Oil	-637.50	01/28/2024	71311	08/23/2024

Miller Oil	-425.00	01/28/2024	71312	08/23/2024
Miller Oil	-498.38	02/26/2024	22624M0	08/23/2024
Miller Oil	-552.50	02/26/2024	71943	08/23/2024
Miller Oil	-238.60	02/27/2024	72849	08/23/2024
Miller Oil	-101.40	02/27/2024	72849	09/27/2024
Miller Oil	-722.50	02/27/2024	72850	09/27/2024
Miller Oil	-536.01	03/01/2024	71688	09/27/2024
Miller Oil	-1,147.50	03/05/2024	71981	09/27/2024
Miller Oil	-510.00	03/11/2024	72637	09/27/2024
Miller Oil	-240.00	03/11/2024	72638	09/27/2024
Miller Oil	-400.00	03/11/2024	72639	09/27/2024
Miller Oil	-481.46	03/13/2024	72423	09/27/2024
Miller Oil	-520.00	08/12/2024	70507	10/23/2024
Miller Oil	-550.00	08/14/2024	71180	10/23/2024
Murdoch Oil Inc.	-3,396.12	07/12/2024	46476	09/04/2024
Murdoch Oil Inc.	-4,092.66	08/12/2024	46052	09/27/2024
Murdoch Oil Inc.	-1,004.12	09/18/2024	047100	10/23/2024
Daniel Silverman	-163.03	07/17/2024	AR FORM 7 MAY 2024	08/12/2024
Daniel Silverman	-5,042.03	08/05/2024	8/5/2024 EXP REPORT	08/12/2024
Daniel Silverman	-1,524.76	08/05/2024	8/7/2024 EXP REPORT	08/12/2024
Daniel Silverman	-1,217.80	08/27/2024		09/06/2024
Daniel Silverman	-1,037.07	08/28/2024		09/06/2024
Daniel Silverman	-6,073.49	09/05/2024	9/5/2024 EXP REPORT	09/06/2024
Daniel Silverman	-3,547.77	10/01/2024	10/1/2024 EXP REPORT	10/08/2024
Daniel Silverman	-1,350.00	10/25/2024	MT SHIPPING DOWN	10/25/2024
Daniel Silverman	-5,186.13	10/28/2024	10/28/2024 EXP REPORT	10/31/2024
Daniel Silverman	-1,100.00	10/29/2024	WY SHIPPING REMAINDER	11/04/2024
Daniel Silverman	-1,350.00	10/29/2024	MT SHIPPING REMAIN	10/29/2024
Daniel Silverman	-1,100.00	10/29/2024	WY SHIPPING DOWN	10/30/2024
Okin Adams Bartlett Curry LLP	-50,000.00	08/20/2024	8-20-24	08/20/2024
Olson Oilfield Services, LLC	-6,695.00	07/22/2024	288	08/21/2024
Olson Oilfield Services, LLC	-16,156.80	07/22/2024	FL23	08/21/2024
Olson Oilfield Services, LLC	-6,695.00	08/30/2024	289	09/26/2024

Olson Oilfield Services, LLC	-16,113.60	08/15/2024	FL24		09/26/2024
Olson Oilfield Services, LLC	-6,695.00	10/02/2024		290	10/23/2024
Olson Oilfield Services, LLC	-15,423.00	10/02/2024	FL25		10/23/2024
Olson Oilfield Services, LLC	-4,944.25	10/24/2024		291	11/04/2024
Olson Oilfield Services, LLC	-10,780.70	10/24/2024	FL26		11/04/2024
OSC Energy, LLC	-6,893.43	09/06/2023		120168	08/23/2024
OSC Energy, LLC	-2,802.29	10/05/2023		120495	08/23/2024
Outlaw Pumping, LLC	-14,994.00	08/07/2024		54	08/21/2024
Outlaw Pumping, LLC	-16,095.60	09/09/2024		55	09/26/2024
Outlaw Pumping, LLC	-15,361.20	10/01/2024		56	10/23/2024
Outlaw Pumping, LLC	-9,454.51	10/28/2024		57	11/04/2024
Park Energy	-10,645.85	05/01/2024		0092821	08/23/2024
Park Energy	-3,616.44	05/01/2024		0092990	08/23/2024
Park Energy	-10,645.85	06/01/2024		0093971	09/27/2024
Park Energy	-3,616.44	06/01/2024		0094141	09/27/2024
Park Energy	-10,645.85	07/01/2024		0095088	10/23/2024
Park Energy	-3,616.44	07/01/2024		0095258	10/23/2024
Powder River Energy Corporation	-44,735.80	08/08/2024	POWREC RP JULY #1		08/29/2024
Powder River Energy Corporation	-54.54	08/08/2024	POWREC RP JULY #2		08/29/2024
Powder River Energy Corporation	-39,169.93	09/10/2024	POWREC RP AUG #1		10/02/2024
Powder River Energy Corporation	-54.16	09/10/2024	POWREC RP AUG #2		10/02/2024
RAHLEK Ltd	-9,856.14	07/31/2024	HM 05-101V SWD JUL 24		08/21/2024
RAHLEK Ltd	-7,449.17	08/31/2024	HM 05-101V SWD AUG 24		09/25/2024
RAHLEK Ltd	-6,174.48	10/04/2024	HM 05-101V SWD SEP 24		10/23/2024
RCLJ Construction Inc	-1,556.20	02/29/2024		57866	08/21/2024
RCLJ Construction Inc	-1,362.00	02/29/2024		57867	08/21/2024
RCLJ Construction Inc	-241.50	02/29/2024		57868	08/21/2024
RCLJ Construction Inc	-869.90	02/29/2024		57869	08/21/2024
RCLJ Construction Inc	-1,395.10	02/29/2024		57869	08/21/2024
RCLJ Construction Inc	-2,197.00	02/29/2024		57870	08/21/2024
RCLJ Construction Inc	-597.50	02/29/2024		57871	08/21/2024
RCLJ Construction Inc	-5,953.00	03/31/2024		57955	08/21/2024
RCLJ Construction Inc	-5,070.50	03/31/2024		57956	08/21/2024

RCLJ Construction Inc	-227.00	03/31/2024	57957	08/21/2024
RCLJ Construction Inc	-454.00	03/31/2024	57958	08/21/2024
RCLJ Construction Inc	-1,589.00	03/31/2024	57959	08/21/2024
RCLJ Construction Inc	-558.50	03/31/2024	57960	08/21/2024
RCLJ Construction Inc	-782.00	03/31/2024	57961	08/21/2024
RCLJ Construction Inc	-4,592.00	03/31/2024	57962	08/21/2024
RCLJ Construction Inc	-2,554.80	03/31/2024	57963	08/21/2024
RCLJ Construction Inc	-286.40	03/31/2024	57963	09/27/2024
RCLJ Construction Inc	-1,746.50	03/31/2024	57964	09/27/2024
RCLJ Construction Inc	-1,125.50	03/31/2024	57965	09/27/2024
RCLJ Construction Inc	-202.00	03/31/2024	57966	09/27/2024
RCLJ Construction Inc	-1,034.00	03/31/2024	57967	09/27/2024
RCLJ Construction Inc	-289.50	03/31/2024	57968	09/27/2024
RCLJ Construction Inc	-384.50	03/31/2024	57969	09/27/2024
RCLJ Construction Inc	-3,024.00	04/30/2024	58087	09/27/2024
RCLJ Construction Inc	-4,772.00	04/30/2024	58085	09/27/2024
RCLJ Construction Inc	-337.00	04/30/2024	58082	09/27/2024
RCLJ Construction Inc	-384.50	04/30/2024	58083	09/27/2024
RCLJ Construction Inc	-1,238.00	04/30/2024	58095	10/23/2024
RCLJ Construction Inc	-5,673.50	04/30/2024	58084	09/27/2024
RCLJ Construction Inc	-2,128.50	04/30/2024	58091	10/23/2024
RCLJ Construction Inc	-934.50	04/30/2024	58090	10/23/2024
RCLJ Construction Inc	-337.00	04/30/2024	58094	10/23/2024
RCLJ Construction Inc	-227.00	04/30/2024	58086	09/27/2024
RCLJ Construction Inc	-7,779.00	04/30/2024	58089	10/23/2024
RCLJ Construction Inc	-414.00	04/30/2024	58092	10/23/2024
RCLJ Construction Inc	-513.60	04/30/2024	58088	09/27/2024
RCLJ Construction Inc	-584.40	04/30/2024	58088	10/23/2024
RCLJ Construction Inc	-101.00	04/30/2024	58093	10/23/2024
RCLJ Construction Inc	-4,159.50	05/31/2024	58198	10/23/2024
RCLJ Construction Inc	-4,132.10	05/31/2024	58199	10/23/2024
RCLJ Construction Inc	-7,738.00	05/31/2024	58196	10/23/2024
RCLJ Construction Inc	-454.00	05/31/2024	58197	10/23/2024

Rocky Mountain Power	-10,296.20	10/20/2021	OCT2021-ELECTRICITY STU	10/24/2024
Rocky Mountain Power	10,296.20	10/20/2021	10-2021 DEPOSIT REFUND	10/24/2024
Rocky Mountain Power	18,503.80	10/20/2021	10-2021 DEPOSIT REFUND	10/24/2024
Rocky Mountain Power	-26,093.33	07/12/2024	4/13/24-6/18/24-ELECTRICI	08/21/2024
Rocky Mountain Power	-26,705.10	08/13/2024	JULY2024-ELECTRICITY STU	09/23/2024
Rocky Mountain Power	-2,480.08	09/12/2024	AUG2024-ELECTRICITY STU	10/01/2024
Rocky Mountain Power	-18,503.80	10/24/2024		10/24/2024
Roger L. and Sharon B. Berry	-8,476.66	10/01/2024	BERRY MIN ROY 2024	10/16/2024
Sam's Pumping Service, LLC	-5,492.75	07/30/2024	07-24-MS	08/22/2024
Sam's Pumping Service, LLC	-5,085.75	08/30/2024	08-24-MS	09/24/2024
Sam's Pumping Service, LLC	-5,085.75	09/30/2024	09-24-MS	10/21/2024
Sheridan Electric Co-op., Inc	-60,894.03	07/12/2024	71224SE	08/12/2024
Sheridan Electric Co-op., Inc	-59,070.19	08/12/2024	81224SE	09/24/2024
Sheridan Electric Co-op., Inc	-887.20	07/30/2024		09/24/2024
Sheridan Electric Co-op., Inc	-887.20	09/11/2024	91124SE	10/24/2024
Sheridan Electric Co-op., Inc	887.20	08/31/2024		10/24/2024
South Texas P&A, LLC	-26,053.25	03/11/2024	1713	08/22/2024
SPL INC.	-12,802.94	12/28/2023	928657	08/23/2024
SPL INC.	-2,560.58	12/28/2023	928657	08/23/2024
Tamatha Neuman	-2,266.25	07/01/2024	8532	08/21/2024
Tamatha Neuman	-1,987.50	08/01/2024	8536	09/20/2024
Tamatha Neuman	-1,197.68	09/26/2024	8544	10/23/2024
Tamatha Neuman	-3,000.00	11/05/2024	2024 TAX RETURN	11/05/2024
Targa aka TPL SouthTex Processing CO LP	-4,503.91	03/31/2024	0224PAYABLE	08/23/2024
Targa aka TPL SouthTex Processing CO LP	-1,243.62	03/31/2024	0124PAYABLE	08/23/2024
Targa aka TPL SouthTex Processing CO LP	-2,026.11	04/30/2024	0324PAYABLE	08/23/2024
Targa aka TPL SouthTex Processing CO LP	-3,780.84	05/31/2024	0424PAYABLE	09/27/2024
Targa aka TPL SouthTex Processing CO LP	-3,325.50	06/30/2024	0524PAYABLE	10/23/2024
Tetra Tech	-20,537.28	12/07/2022	51994788	08/21/2024
VL Operating LLC	-430.00	01/23/2024	2408	08/21/2024
VL Operating LLC	-215.00	01/23/2024	2409	08/21/2024
VL Operating LLC	-500.00	01/15/2024	2352	08/21/2024
VL Operating LLC	-1,500.00	01/15/2024	2353	08/21/2024

VL Operating LLC	-500.00	01/15/2024	2354	08/21/2024
VL Operating LLC	-215.00	01/15/2024	2355	08/21/2024
VL Operating LLC	-645.00	01/23/2024	2410	08/21/2024
VL Operating LLC	-1,155.00	01/15/2024	2356	08/21/2024
VL Operating LLC	-3,250.00	01/23/2024	2404	08/21/2024
VL Operating LLC	-2,000.00	01/23/2024	2405	08/21/2024
VL Operating LLC	-1,000.00	01/23/2024	2407	08/21/2024
VL Operating LLC	-645.00	01/23/2024	2412	08/21/2024
VL Operating LLC	-892.50	01/23/2024	2415	08/21/2024
VL Operating LLC	-787.50	01/23/2024	2419	08/21/2024
VL Operating LLC	-215.00	01/23/2024	2411	08/21/2024
VL Operating LLC	-682.50	01/23/2024	2414	08/21/2024
VL Operating LLC	-157.50	01/23/2024	2417	08/21/2024
VL Operating LLC	-525.00	01/23/2024	2418	08/21/2024
VL Operating LLC	-215.00	01/23/2024	2413	08/21/2024
VL Operating LLC	-840.00	01/23/2024	2416	08/21/2024
VL Operating LLC	-250.00	01/23/2024	2406	08/21/2024
VL Operating LLC	-2,750.00	01/30/2024	2463	08/21/2024
VL Operating LLC	-250.00	01/30/2024	2464	08/21/2024
VL Operating LLC	-1,000.00	01/30/2024	2467	08/21/2024
VL Operating LLC	-750.00	01/30/2024	2465	08/21/2024
VL Operating LLC	-1,075.00	01/30/2024	2469	08/21/2024
VL Operating LLC	-215.00	01/30/2024	2468	08/21/2024
VL Operating LLC	-577.50	01/30/2024	2470	08/21/2024
VL Operating LLC	-1,417.50	01/30/2024	2471	08/21/2024
VL Operating LLC	-250.00	01/30/2024	2466	08/21/2024
VL Operating LLC	-250.00	02/06/2024	2529	10/17/2024
VL Operating LLC	-2,750.00	02/06/2024	2525	10/17/2024
VL Operating LLC	-1,000.00	02/06/2024	2526	10/17/2024
VL Operating LLC	-500.00	02/06/2024	2528	10/17/2024
VL Operating LLC	-500.00	02/06/2024	2527	10/17/2024
WEX Fleet Universal	-1.00	07/18/2023	DIRECT DEBIT	08/01/2024
WEX Fleet Universal	-7,402.69	07/23/2024	98512934	08/06/2024

WEX Fleet Universal	1.00	08/01/2024		08/01/2024
WEX Fleet Universal	-5,917.97	08/23/2024	99129316	09/06/2024
WEX Fleet Universal	-4,740.73	09/23/2024	99817410	10/08/2024
WolfePak Software LLC	-3,959.52	05/21/2024	INV61630	08/23/2024
WolfePak Software LLC	-3,959.52	05/21/2024	INV61630	09/20/2024
WolfePak Software LLC	-3,959.52	05/21/2024	INV61630	10/23/2024
WYO Support LLC	-634.00	02/22/2024	0011933	08/23/2024
WYO Support LLC	-337.50	03/19/2024	0011998	08/23/2024
WYO Support LLC	-634.00	02/22/2024	0011934	08/23/2024
WYO Support LLC	-573.75	03/19/2024	0011999	08/23/2024
WYO Support LLC	-634.00	03/01/2024	0011958	08/23/2024
WYO Support LLC	-634.00	04/03/2024	0012017	08/23/2024
WYO Support LLC	-304.00	04/03/2024	0012018	09/09/2024
WYO Support LLC	-135.00	05/01/2024	0012032	08/23/2024
WYO Support LLC	-698.75	05/07/2024	0012030	08/23/2024
WYO Support LLC	-689.00	07/29/2024	0012128	11/04/2024
WYO Support LLC	-304.00	07/29/2024	0012131	10/23/2024
WYO Support LLC	-634.00	08/01/2024	0012134	09/27/2024
WYO Support LLC	-534.60	08/01/2024	0012137	10/23/2024
WYO Support LLC	-270.00	05/31/2024	0012069	08/23/2024
WYO Support LLC	-33.75	05/31/2024	0012068	08/23/2024
WYO Support LLC	-689.00	07/29/2024	0012129	11/04/2024
WYO Support LLC	-304.00	07/29/2024	0012132	10/23/2024
WYO Support LLC	-634.00	08/01/2024	0012135	09/27/2024
WYO Support LLC	-534.60	08/01/2024	0012138	10/23/2024
WYO Support LLC	-689.00	07/29/2024	0012130	11/04/2024
WYO Support LLC	-304.00	07/29/2024	0012133	10/23/2024
WYO Support LLC	-634.00	08/01/2024	0012136	09/27/2024
WYO Support LLC	-534.60	08/01/2024	0012139	10/23/2024
WYO Support LLC	-534.60	08/01/2024	0012156	10/23/2024
WYO Support LLC	-689.00	08/01/2024	0012157	11/04/2024
WYO Support LLC	-634.00	08/01/2024	0012158	09/27/2024
WYO Support LLC	-304.00	08/01/2024	0012159	10/23/2024

WYO Support LLC	-689.00	09/10/2024	0012196	11/04/2024
WYO Support LLC	-634.00	09/10/2024	0012197	10/23/2024
zdSCADA, LP	-1,908.14	04/01/2024	21798	08/23/2024
zdSCADA, LP	-1,908.14	05/01/2024	22237	08/23/2024
zdSCADA, LP	-501.02	06/01/2024	22673	09/25/2024
zdSCADA, LP	-592.70	06/01/2024	22674	08/23/2024
zdSCADA, LP	-1,881.49	06/01/2024	22675	09/25/2024
zdSCADA, LP	-501.02	07/01/2024	23120	09/25/2024
zdSCADA, LP	-592.70	07/01/2024	23121	08/23/2024
zdSCADA, LP	-1,881.49	07/01/2024	23122	10/23/2024
zdSCADA, LP	-501.02	08/01/2024	23593	10/23/2024
zdSCADA, LP	-592.70	08/01/2024	23594	09/25/2024
zdSCADA, LP	-592.70	09/01/2024	24041	10/23/2024
zdSCADA, LP	-592.70	10/01/2024	24501	10/23/2024
	-1,325,536.78			

SOFA 3.1 Transfers to Non-Vendors From Operating Account within 90 Days

Payment detail attached

<u>Payee</u>	<u>Amount</u>
ADP - 401k Contribution	\$ (20,437.36)
IMA and IPFS - Asset Insurance Payments	\$ (48,785.10)
Daniel Silverman - Guaranteed Payment	\$ (39,000.00)
BCBS - Health Insurance	\$ (68,896.00)
PACHIRA (Revenue Distribution)	\$ (49,402.75)
ADP - Payroll	\$ (397,776.68)
Capital One Bank - Truck PaymentsPayoff	\$ (18,672.08)
Grand Total	\$ (642,969.97)

<u>EffDate</u>	<u>Account</u>	<u>{Account Desc}</u>	<u>Amount</u>	<u>Description</u>	<u>Tag</u>	<u>DueDate</u>
08/23/2024	1010	Frost Bank- Operating	-16,646.58	Pachira loan payment- interest payment #4	PACHIRA Loan Payment	08/31/2024
09/25/2024	1010	Frost Bank- Operating	-16,646.58	Pachira loan payment- interest payment #5	PACHIRA Loan Payment	09/30/2024
10/23/2024	1010	Frost Bank- Operating	-16,109.59	PACHIRA Loan, Interest Payment #6	PACHIRA Loan Payment	
08/01/2024	1010	Frost Bank- Operating	-63,294.99	Employee Net Pay and Taxes 08/01 Payroll	Payroll	08/31/2024
08/15/2024	1010	Frost Bank- Operating	-60,172.69	Employee Net Pay, Garnishments and Taxes 08/15 Payroll	Payroll	08/31/2024
08/29/2024	1010	Frost Bank- Operating	-58,644.32	Employee Net Pay and Taxes 08/29 Payroll	Payroll	08/31/2024
09/12/2024	1010	Frost Bank- Operating	-56,495.04	Employee Net Pay and Taxes 09/12 Payroll	Payroll	09/30/2024
09/26/2024	1010	Frost Bank- Operating	-54,485.99	Employee Net Pay and Taxes 09/26 Payroll	Payroll	09/30/2024
10/10/2024	1010	Frost Bank- Operating	-36,151.68	Employee Net Pay and Taxes 10/10 Payroll	Payroll	
10/16/2024	1010	Frost Bank- Operating	-17,943.93	Employee Net Pay and Taxes 10/16 Payroll	Payroll	
10/24/2024	1010	Frost Bank- Operating	-50,588.04	Employee Net Pay and Taxes 10/24 Payroll	Payroll	
08/06/2024	1010	Frost Bank- Operating	-2,781.66	8/6/2024 ADP 401k Withdrawal	401k Contribution	08/31/2024
08/20/2024	1010	Frost Bank- Operating	-2,626.81	8/20/2024 ADP 401k Withdrawal	401k Contribution	08/31/2024
09/04/2024	1010	Frost Bank- Operating	-2,567.83	9/4/2024 ADP 401k Withdrawal	401k Contribution	09/30/2024
09/17/2024	1010	Frost Bank- Operating	-2,512.31	9/17/204 ADP 401k Withdrawal	401k Contribution	09/30/2024
10/01/2024	1010	Frost Bank- Operating	-2,455.89	10/1/2024 ADP 401k Withdrawal	401k Contribution	
10/16/2024	1010	Frost Bank- Operating	-1,887.04	10/16/2024 ADP 401k Withdrawal	401k Contribution	
10/18/2024	1010	Frost Bank- Operating	-553.78	10/18/2024 ADP 401k Withdrawal	401k Contribution	
10/29/2024	1010	Frost Bank- Operating	-5,052.04	10/29/2024 ADP 401k Withdrawal	401k Contribution	
08/30/2024	1010	Frost Bank- Operating	-26,912.50	BCBS Insurance Payment for September 2024	Health Insurance	08/31/2024
09/30/2024	1010	Frost Bank- Operating	-26,912.50	BCBS Insurance Payment for October 2024	Health Insurance	09/30/2024
10/31/2024	1010	Frost Bank- Operating	-15,071.00	BCBS Insurance Payment for November 2024	Health Insurance	
08/30/2024	1010	Frost Bank- Operating	-15,000.00	Daniel Silverman Guaranteed Payment for September 2024; Frost Extraction dated 8/30/2024	Guaranteed Payment	08/31/2024
09/27/2024	1010	Frost Bank- Operating	-12,000.00	Daniel Silverman Guaranteed Payment for October 2024; Frost Extraction dated 9/27/2024	Guaranteed Payment	09/30/2024
10/31/2024	1010	Frost Bank- Operating	-12,000.00	Daniel Silverman Guaranteed Payment for November 2024; Frost Extraction dated 10/31/2024	Guaranteed Payment	11/04/2024
08/30/2024	1010	Frost Bank- Operating	-5,000.85	IMA Payment September 2024, Installment 5/8	Asset Insurance Payment:	08/31/2024
09/27/2024	1010	Frost Bank- Operating	-5,000.85	IMA Payment October 2024, Installment 6/8	Asset Insurance Payment:	09/30/2024
08/02/2024	1010	Frost Bank- Operating	-12,927.80	IPFS Payment August 2024, Installment 4/9	Asset Insurance Payment:	08/31/2024
09/04/2024	1010	Frost Bank- Operating	-12,927.80	IPFS Payment September 2024, Installment 5/9	Asset Insurance Payment:	09/30/2024
10/02/2024	1010	Frost Bank- Operating	-12,927.80	IPFS Payment October 2024, Installment 6/9	Asset Insurance Payments	
08/09/2024	1010	Frost Bank- Operating	-1,009.22	Todd's Truck Auto-Pay (Capital One Auto-Draft in Bank)	Truck Payments	08/31/2024
09/09/2024	1010	Frost Bank- Operating	-1,009.22	Todd's Truck Auto-Pay (Capital One Auto-Draft in Bank)	Truck Payments	09/30/2024
09/25/2024	1010	Frost Bank- Operating	-16,653.64	Capital One Payoff; Silver Tip Truck	Truck Payments	09/30/2024

SOFA 3.1 Transfers to Non-Vendors From Revenue Account within 90 Days

Payment detail attached

<u>Payee</u>	<u>Amount</u>
Government ONRR Royalties Payments	\$ (10,912.25)
Royalty Checks (Various Recipients)	\$ (106,546.95)
Grand Total	\$ (117,459.20)

<u>EffDate</u>	<u>Account</u>	<u>{Account Desc}</u>	<u>Amount</u>	<u>Description</u>	<u>Tag</u>
08/21/2024	1009	Frost Bank Revenue Account	-3,157.33	U.S. Gov. - Transfer funds for ONRR Royalty payment paid from operating account in error	ONRR Royalties Payment
08/31/2024	1009	Frost Bank Revenue Account	-67,274.93	Various Royalty Checks Written on 08/31/2024	Royalty Checks
09/23/2024	1009	Frost Bank Revenue Account	-3,749.18	U.S. Gov. - 6/2024 ONRR Royalties Payment; FD062024	ONRR Royalties Payment
09/30/2024	1009	Frost Bank Revenue Account	-39,272.02	Various Royalty Checks Written on 09/30/2024	Royalty Checks
10/24/2024	1009	Frost Bank Revenue Account	-4,005.74	U.S. Gov. - 7/2024 ONRR Royalties Payment; FD072024	ONRR Royalties Payment